

# DRAFT AMENDING BUDGET No. 6/2020

## VOLUME 1 - TOTAL REVENUE

### A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

#### FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the financial year 2020 pursuant to Article 1 of Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union

#### EXPENDITURE

Description	Budget 2020 <sup>1</sup>	Budget 2019 <sup>2</sup>	Change (%)
1. Smart and inclusive growth	77 853 828 442	67 556 947 173	+ 15,24
2. Sustainable growth: natural resources	57 904 492 439	57 399 857 331	+ 0,88
3. Security and citizenship	5 278 527 141	3 527 434 894	+ 49,64
4. Global Europe	10 152 061 191	9 358 295 603	+ 8,48
5. Administration	10 274 196 704	9 944 904 743	+ 3,31
6. Compensation	p.m.	p.m.	—
Special instruments	690 998 208	705 051 794	- 1,99
Total expenditure <sup>3</sup>	<b>162 154 104 125</b>	<b>148 492 491 538</b>	+ 9,20

#### REVENUE

Description	Budget 2020 <sup>4</sup>	Budget 2019 <sup>5</sup>	Change (%)
Miscellaneous revenue (Titles 4 to 9)	1 928 450 061	1 894 392 136	+ 1,80
Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0)	3 218 373 955	1 802 988 329	+78,50
Repayment of the surplus of the Guarantee Fund for external actions (Chapter 3 0, Article 3 0 2)	p.m.	p.m.	—
Net balance of own resources accruing from VAT and GNI-based own resources for earlier years (Chapters 3 1, 3 2 and 3 3)	p.m.	p.m.	—
Total revenue for Titles 3 to 9	5 146 824 016	3 697 380 465	+39,20
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	22 156 900 000	21 471 164 786	+ 3,19
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	18 945 245 250	17 738 667 150	+ 6,80
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	115 905 134 859	105 585 279 137	+ 9,77
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2014/335/EU, Euratom <sup>6</sup>	157 007 280 109	144 795 111 073	+ 8,43
Total revenue <sup>7</sup>	<b>162 154 104 125</b>	<b>148 492 491 538</b>	+ 9,20

<sup>1</sup> The figures in this column correspond to those in the 2020 budget (OJ L 57, 27.2.2020, p. 1) plus amending budgets No 1 and 2/2020 and draft amending budgets No 3 to 6/2020.

<sup>2</sup> The figures in this column correspond to those in the 2019 budget (OJ L 67, 7.3.2019, p. 1) plus amending budgets No 1 to 3/2019.

<sup>3</sup> The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.

<sup>4</sup> The figures in this column correspond to those in the 2020 budget (OJ L 57, 27.2.2020, p. 1) plus amending budgets No 1 and 2/2020 and draft amending budgets No 3 to 6/2020.

<sup>5</sup> The figures in this column correspond to those in the 2019 budget (OJ L 67, 7.3.2019, p. 1) plus amending budgets No 1 to 3/2019.

<sup>6</sup> The own resources for the 2020 budget are determined on the basis of the budget forecasts adopted at the 175th meeting of the Advisory Committee on Own Resources on 24 May 2019.

<sup>7</sup> The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.

**TABLE 1**

Calculation of capping of harmonised value added tax (VAT) bases to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base <sup>8</sup>	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	2 064 785 000	4 828 731 000	50	2 414 365 500	2 064 785 000	
Bulgaria	294 223 000	619 079 000	50	309 539 500	294 223 000	
Czechia	954 547 000	2 157 592 000	50	1 078 796 000	954 547 000	
Denmark	1 236 816 000	3 248 081 000	50	1 624 040 500	1 236 816 000	
Germany	15 101 735 000	36 775 058 000	50	18 387 529 000	15 101 735 000	
Estonia	137 193 000	280 639 000	50	140 319 500	137 193 000	
Ireland	960 910 000	2 784 713 000	50	1 392 356 500	960 910 000	
Greece	766 480 000	1 973 712 000	50	986 856 000	766 480 000	
Spain	5 902 319 000	12 978 152 000	50	6 489 076 000	5 902 319 000	
France	11 424 424 000	25 387 121 000	50	12 693 560 500	11 424 424 000	
Croatia	353 644 000	551 259 000	50	275 629 500	275 629 500	Croatia
Italy	7 379 229 000	18 340 730 000	50	9 170 365 000	7 379 229 000	
Cyprus	147 038 000	219 566 000	50	109 783 000	109 783 000	Cyprus
Latvia	127 770 000	328 766 000	50	164 383 000	127 770 000	
Lithuania	201 136 000	483 628 000	50	241 814 000	201 136 000	
Luxembourg	322 993 000	442 746 000	50	221 373 000	221 373 000	Luxembourg
Hungary	612 612 000	1 437 840 000	50	718 920 000	612 612 000	
Malta	94 154 000	132 750 000	50	66 375 000	66 375 000	Malta
Netherlands	3 436 775 000	8 302 270 000	50	4 151 135 000	3 436 775 000	
Austria	1 867 511 000	4 131 641 000	50	2 065 820 500	1 867 511 000	
Poland	2 664 822 000	5 358 014 000	50	2 679 007 000	2 664 822 000	
Portugal	1 102 521 000	2 105 933 000	50	1 052 966 500	1 052 966 500	Portugal
Romania	804 913 000	2 266 156 000	50	1 133 078 000	804 913 000	
Slovenia	236 104 000	507 667 000	50	253 833 500	236 104 000	
Slovakia	363 409 000	999 569 000	50	499 784 500	363 409 000	
Finland	1 051 297 000	2 487 111 000	50	1 243 555 500	1 051 297 000	
Sweden	2 102 533 000	4 888 140 000	50	2 444 070 000	2 102 533 000	
United Kingdom	12 053 669 000	25 863 586 000	50	12 931 793 000	12 053 669 000	
Total	73 765 562 000	169 880 250 000		84 940 125 000	73 471 339 000	

<sup>8</sup> The base to be used does not exceed 50 % of GNI.

**TABLE 2**

Breakdown of own resources accruing from VAT pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom (Chapter 1 3)

Member State	1 % of capped VAT base	Uniform rate of VAT own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	2 064 785 000	0,30	619 435 500
Bulgaria	294 223 000	0,30	88 266 900
Czechia	954 547 000	0,30	286 364 100
Denmark	1 236 816 000	0,30	371 044 800
Germany	15 101 735 000	0,15	2 265 260 250
Estonia	137 193 000	0,30	41 157 900
Ireland	960 910 000	0,30	288 273 000
Greece	766 480 000	0,30	229 944 000
Spain	5 902 319 000	0,30	1 770 695 700
France	11 424 424 000	0,30	3 427 327 200
Croatia	275 629 500	0,30	82 688 850
Italy	7 379 229 000	0,30	2 213 768 700
Cyprus	109 783 000	0,30	32 934 900
Latvia	127 770 000	0,30	38 331 000
Lithuania	201 136 000	0,30	60 340 800
Luxembourg	221 373 000	0,30	66 411 900
Hungary	612 612 000	0,30	183 783 600
Malta	66 375 000	0,30	19 912 500
Netherlands	3 436 775 000	0,15	515 516 250
Austria	1 867 511 000	0,30	560 253 300
Poland	2 664 822 000	0,30	799 446 600
Portugal	1 052 966 500	0,30	315 889 950
Romania	804 913 000	0,30	241 473 900
Slovenia	236 104 000	0,30	70 831 200
Slovakia	363 409 000	0,30	109 022 700
Finland	1 051 297 000	0,30	315 389 100
Sweden	2 102 533 000	0,15	315 379 950
United Kingdom	12 053 669 000	0,30	3 616 100 700
Total	73 471 339 000		18 945 245 250

**TABLE 3**

Determination of uniform rate and breakdown of resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom (Chapter 1 4)

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource <sup>9</sup>	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	4 828 731 000	0,6891892	3 327 909 347
Bulgaria	619 079 000	0,6891892	426 662 572
Czechia	2 157 592 000	0,6891892	1 486 989 145
Denmark	3 248 081 000	0,6891892	2 238 542 407
Germany	36 775 058 000	0,6891892	25 344 973 499
Estonia	280 639 000	0,6891892	193 413 373
Ireland	2 784 713 000	0,6891892	1 919 194 177
Greece	1 973 712 000	0,6891892	1 360 261 032
Spain	12 978 152 000	0,6891892	8 944 402 440
France	25 387 121 000	0,6891892	17 496 530 093
Croatia	551 259 000	0,6891892	379 921 759
Italy	18 340 730 000	0,6891892	12 640 233 383
Cyprus	219 566 000	0,6891892	151 322 520
Latvia	328 766 000	0,6891892	226 581 983
Lithuania	483 628 000	0,6891892	333 311 203
Luxembourg	442 746 000	0,6891892	305 135 770
Hungary	1 437 840 000	0,6891892	990 943 827
Malta	132 750 000	0,6891892	91 489 869
Netherlands	8 302 270 000	0,6891892	5 721 834 977
Austria	4 131 641 000	0,6891892	2 847 482 434
Poland	5 358 014 000	0,6891892	3 692 685 484
Portugal	2 105 933 000	0,6891892	1 451 386 319
Romania	2 266 156 000	0,6891892	1 561 810 284
Slovenia	507 667 000	0,6891892	349 878 623
Slovakia	999 569 000	0,6891892	688 892 178
Finland	2 487 111 000	0,6891892	1 714 090 087
Sweden	4 888 140 000	0,6891892	3 368 853 388
United Kingdom	25 863 586 000	0,6437778	16 650 402 686
Total	169 880 250 000		115 905 134 859

<sup>9</sup> According to Article 135(2) of the Agreement on the withdrawal of the United Kingdom, amendments of Council Regulation (EU, Euratom) No 1311/2013 (Financial Framework for the years 2014-2020) after the withdrawal shall not apply to the UK in so far as they have an impact on the UK's financial obligations. Therefore the UK shall not participate in the financing of 6 540 EUR million of payment appropriations in this budget, which are enabled by the Council Regulation (EU, Euratom) [COM(2020) 446].

Calculation of rate for EU28:  $(109\,365\,134\,859) / (169\,880\,250\,000) = 0,643777807361362$

Calculation of the complementary rate for EU27:  $(6\,540\,000\,000) / (144\,016\,664\,000) = 0,045411411557207$

Total rate for EU27:  $0,643777807361362 + 0,045411411557207 = 0,689189218918569$

**TABLE 4**

Calculation of the gross reduction in GNI contribution for Denmark, Netherlands and Sweden and its financing, pursuant to Article 2(5) of Decision 2014/335/EU, Euratom (Chapter 1 6)

Member State	Gross reduction	Percentage share of GNI base	GNI key applied to the gross reduction	Financing of the reduction
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		2,84	32 315 590	32 315 590
Bulgaria		0,36	4 143 098	4 143 098
Czechia		1,27	14 439 375	14 439 375
Denmark	- 146 333 564	1,91	21 737 317	- 124 596 247
Germany		21,65	246 111 806	246 111 806
Estonia		0,17	1 878 136	1 878 136
Ireland		1,64	18 636 293	18 636 293
Greece		1,16	13 208 785	13 208 785
Spain		7,64	86 854 423	86 854 423
France		14,94	169 899 670	169 899 670
Croatia		0,32	3 689 222	3 689 222
Italy		10,80	122 742 708	122 742 708
Cyprus		0,13	1 469 414	1 469 414
Latvia		0,19	2 200 219	2 200 219
Lithuania		0,28	3 236 611	3 236 611
Luxembourg		0,26	2 963 014	2 963 014
Hungary		0,85	9 622 538	9 622 538
Malta		0,08	888 410	888 410
Netherlands	- 782 321 749	4,89	55 561 753	- 726 759 996
Austria		2,43	27 650 415	27 650 415
Poland		3,15	35 857 741	35 857 741
Portugal		1,24	14 093 655	14 093 655
Romania		1,33	15 165 924	15 165 924
Slovenia		0,30	3 397 489	3 397 489
Slovakia		0,59	6 689 472	6 689 472
Finland		1,46	16 644 634	16 644 634
Sweden	- 208 243 919	2,88	32 713 177	- 175 530 742
United Kingdom		15,22	173 088 343	173 088 343
<b>Total</b>	<b>-1 136 899 232</b>	<b>100,00</b>	<b>1 136 899 232</b>	<b>0</b>
EU GDP price deflator, in EUR (spring 2019 economic forecast) : (a) 2011 EU-27 = 100,0000 / (b) 2013 EU-27 = 102,9958 (c) 2013 EU-28 = 102,9874 / (d) 2020 EU-28 = 112,5551				
Lump sum for Netherlands: in 2020 prices: 695 000 000 EUR × [ (b/a) × (d/c) ] = 782 321 749 EUR				
Lump sum for Sweden: in 2020 prices: 185 000 000 EUR × [ (b/a) × (d/c) ] = 208 243 919 EUR				
Lump sum for Denmark: in 2020 prices: 130 000 000 EUR × [ (b/a) × (d/c) ] = 146 333 564 EUR				

**TABLE 5**

Correction of budgetary imbalances for the United Kingdom for the year 2019 pursuant to Article 4 of Decision 2014/335/EU, Euratom  
(Chapter 1 5)

Description	Coefficient <sup>10</sup> (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	16,3037	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,3015	
3. (1) – (2)	9,0022	
4. Total allocated expenditure		130 008 765 143
5. Enlargement related expenditure <sup>11</sup>		30 694 725 929
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		99 314 039 214
7. United Kingdom's correction original amount = (3) × (6) × 0,66		5 900 699 546
8. United Kingdom's advantage <sup>12</sup>		690 825 371
9. Core United Kingdom's correction = (7) – (8)		5 209 874 175
10. Windfall gains deriving from traditional own resources <sup>13</sup>		- 44 494 806
11. Correction for the United Kingdom = (9) – (10)		<b>5 254 368 981</b>

<sup>10</sup> Rounded percentages.

<sup>11</sup> The amount of enlargement-related expenditure corresponds to total allocated expenditure in 13 Member States (that have acceded to the Union after 30 April 2004), except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section.

<sup>12</sup> The 'UK advantage' corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNP/GNI-based own resource.

<sup>13</sup> These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 20 % as of 1 January 2014 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).

**TABLE 6**

Calculation of the financing of the correction for the United Kingdom amounting to EUR – 5 254 368 981 (Chapter 1 5)

Member State	Percentage share of GNI base	Shares without the United Kingdom	Shares without Germany, the Netherlands, Austria, Sweden and the United Kingdom	Three quarters of the share of Germany, the Netherlands, Austria and Sweden in column 2	Column 4 distributed in accordance with column 3	Financing scale	Financing scale applied to the correction
	(1)	(2)	(3)	(4)	(5)	(6) = (2) + (4) + (5)	(7)
Belgium	2,84	3,35	5,37		1,51	4,87	255 665 342
Bulgaria	0,36	0,43	0,69		0,19	0,62	32 778 186
Czechia	1,27	1,50	2,40		0,68	2,17	114 237 363
Denmark	1,91	2,26	3,61		1,02	3,27	171 975 150
Germany	21,65	25,54	0,00	-19,15	0,00	6,38	335 429 452
Estonia	0,17	0,19	0,31		0,09	0,28	14 858 907
Ireland	1,64	1,93	3,10		0,87	2,81	147 441 346
Greece	1,16	1,37	2,19		0,62	1,99	104 501 525
Spain	7,64	9,01	14,43		4,07	13,08	687 150 240
France	14,94	17,63	28,23		7,95	25,58	1 344 164 122
Croatia	0,32	0,38	0,61		0,17	0,56	29 187 341
Italy	10,80	12,74	20,40		5,75	18,48	971 081 015
Cyprus	0,13	0,15	0,24		0,07	0,22	11 625 294
Latvia	0,19	0,23	0,37		0,10	0,33	17 407 073
Lithuania	0,28	0,34	0,54		0,15	0,49	25 606 504
Luxembourg	0,26	0,31	0,49		0,14	0,45	23 441 937
Hungary	0,85	1,00	1,60		0,45	1,45	76 128 874
Malta	0,08	0,09	0,15		0,04	0,13	7 028 674
Netherlands	4,89	5,76	0,00	-4,32	0,00	1,44	75 725 942
Austria	2,43	2,87	0,00	-2,15	0,00	0,72	37 685 164
Poland	3,15	3,72	5,96		1,68	5,40	283 689 127
Portugal	1,24	1,46	2,34		0,66	2,12	111 502 190
Romania	1,33	1,57	2,52		0,71	2,28	119 985 468
Slovenia	0,30	0,35	0,56		0,16	0,51	26 879 289
Slovakia	0,59	0,69	1,11		0,31	1,01	52 923 874
Finland	1,46	1,73	2,77		0,78	2,51	131 684 305
Sweden	2,88	3,39	0,00	-2,55	0,00	0,85	44 585 277
United Kingdom	15,22	0,00	0,00		0,00	0,00	0
Total	100,00	100,00	100,00	-28,17	28,17	100,00	5 254 368 981

The calculations are made to 15 decimal places.

**TABLE 7**

 Summary of financing<sup>14</sup> of the general budget by type of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources, including adjustments						Total own resources <sup>15</sup>
	Net sugar sector levies (80 %)	Net customs duties (80 %)	Total net traditional own resources (80 %)	Collection costs (20 % of gross TOR) (p.m.)	VAT-based own resource	GNI-based own resource	Reduction in favour of: Denmark, Netherlands and Sweden	United Kingdom correction	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) + (7) + (8)	(10)	(11) = (3) + (9)
Belgium	p.m.	2 264 600 000	2 264 600 000	566 150 000	619 435 500	3 327 909 347	32 315 590	255 665 342	4 235 325 779	3,14	6 499 925 779
Bulgaria	p.m.	113 700 000	113 700 000	28 425 000	88 266 900	426 662 572	4 143 098	32 778 186	551 850 756	0,41	665 550 756
Czechia	p.m.	316 800 000	316 800 000	79 200 000	286 364 100	1 486 989 145	14 439 375	114 237 363	1 902 029 983	1,41	2 218 829 983
Denmark	p.m.	372 700 000	372 700 000	93 175 000	371 044 800	2 238 542 407	- 124 596 247	171 975 150	2 656 966 110	1,97	3 029 666 110
Germany	p.m.	4 257 000 000	4 257 000 000	1 064 250 000	2 265 260 250	25 344 973 499	246 111 806	335 429 452	28 191 775 007	20,91	32 448 775 007
Estonia	p.m.	36 900 000	36 900 000	9 225 000	41 157 900	193 413 373	1 878 136	14 858 907	251 308 316	0,19	288 208 316
Ireland	p.m.	333 400 000	333 400 000	83 350 000	288 273 000	1 919 194 177	18 636 293	147 441 346	2 373 544 816	1,76	2 706 944 816
Greece	p.m.	193 100 000	193 100 000	48 275 000	229 944 000	1 360 261 032	13 208 785	104 501 525	1 707 915 342	1,27	1 901 015 342
Spain	p.m.	1 660 500 000	1 660 500 000	415 125 000	1 770 695 700	8 944 402 440	86 854 423	687 150 240	11 489 102 803	8,52	13 149 602 803
France	p.m.	1 823 600 000	1 823 600 000	455 900 000	3 427 327 200	17 496 530 093	169 899 670	1 344 164 122	22 437 921 085	16,64	24 261 521 085
Croatia	p.m.	41 300 000	41 300 000	10 325 000	82 688 850	379 921 759	3 689 222	29 187 341	495 487 172	0,37	536 787 172
Italy	p.m.	1 998 200 000	1 998 200 000	499 550 000	2 213 768 700	12 640 233 383	122 742 708	971 081 015	15 947 825 806	11,83	17 946 025 806
Cyprus	p.m.	27 100 000	27 100 000	6 775 000	32 934 900	151 322 520	1 469 414	11 625 294	197 352 128	0,15	224 452 128
Latvia	p.m.	47 000 000	47 000 000	11 750 000	38 331 000	226 581 983	2 200 219	17 407 073	284 520 275	0,21	331 520 275
Lithuania	p.m.	108 500 000	108 500 000	27 125 000	60 340 800	333 311 203	3 236 611	25 606 504	422 495 118	0,31	530 995 118
Luxembourg	p.m.	16 800 000	16 800 000	4 200 000	66 411 900	305 135 770	2 963 014	23 441 937	397 952 621	0,30	414 752 621
Hungary	p.m.	223 900 000	223 900 000	55 975 000	183 783 600	990 943 827	9 622 538	76 128 874	1 260 478 839	0,93	1 484 378 839
Malta	p.m.	14 700 000	14 700 000	3 675 000	19 912 500	91 489 869	888 410	7 028 674	119 319 453	0,09	134 019 453
Netherlands	p.m.	2 758 500 000	2 758 500 000	689 625 000	515 516 250	5 721 834 977	- 726 759 996	75 725 942	5 586 317 173	4,14	8 344 817 173
Austria	p.m.	222 900 000	222 900 000	55 725 000	560 253 300	2 847 482 434	27 650 415	37 685 164	3 473 071 313	2,58	3 695 971 313
Poland	p.m.	844 800 000	844 800 000	211 200 000	799 446 600	3 692 685 484	35 857 741	283 689 127	4 811 678 952	3,57	5 656 478 952
Portugal	p.m.	199 900 000	199 900 000	49 975 000	315 889 950	1 451 386 319	14 093 655	111 502 190	1 892 872 114	1,40	2 092 772 114
Romania	p.m.	206 000 000	206 000 000	51 500 000	241 473 900	1 561 810 284	15 165 924	119 985 468	1 938 435 576	1,44	2 144 435 576
Slovenia	p.m.	90 700 000	90 700 000	22 675 000	70 831 200	349 878 623	3 397 489	26 879 289	450 986 601	0,33	541 686 601
Slovakia	p.m.	107 700 000	107 700 000	26 925 000	109 022 700	688 892 178	6 689 472	52 923 874	857 528 224	0,64	965 228 224
Finland	p.m.	163 500 000	163 500 000	40 875 000	315 389 100	1 714 090 087	16 644 634	131 684 305	2 177 808 126	1,61	2 341 308 126
Sweden	p.m.	538 600 000	538 600 000	134 650 000	315 379 950	3 368 853 388	- 175 530 742	44 585 277	3 553 287 873	2,63	4 091 887 873
United Kingdom	p.m.	3 174 500 000	3 174 500 000	793 625 000	3 616 100 700	16 650 402 686	173 088 343	-5 254 368 981	15 185 222 748	11,26	18 359 722 748
<b>Total</b>	<b>p.m.</b>	<b>22 156 900 000</b>	<b>22 156 900 000</b>	<b>5 539 225 000</b>	<b>18 945 245 250</b>	<b>115 905 134</b>	<b>0</b>	<b>0</b>	<b>134 850 380 109</b>	<b>100,00</b>	<b>157 007 280 109</b>

<sup>14</sup> p.m. (own resources + other revenue = total revenue = total expenditure); (157 007 280 109 + 5 146 824 016 = 162 154 104 125 = 162 154 104 125).

<sup>15</sup> Total own resources as percentage of GNI: (157 007 280 109) / (16 988 025 000 000) = 0,92 %; own resources ceiling as percentage of GNI: 1,20 %.

## B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

### REVENUE —

Figures

Title	Heading	Budget 2020	Draft amending budget No. 6/2020	New amount
1	OWN RESOURCES	150 467 280 109	6 540 000 000	157 007 280 109
3	SURPLUSES, BALANCES AND ADJUSTMENTS	3 218 373 955	p.m.	3 218 373 955
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 651 322 700	p.m.	1 651 322 700
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	15 050 000	p.m.	15 050 000
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	130 000 000	p.m.	130 000 000
7	DEFAULT INTEREST AND FINES	115 000 000	p.m.	115 000 000
8	BORROWING AND LENDING OPERATIONS	2 076 361	p.m.	2 076 361
9	MISCELLANEOUS REVENUE	15 001 000	p.m.	15 001 000
	<b>Total</b>	<b>155 614 104 125</b>	<b>6 540 000 000</b>	<b>162 154 104 125</b>

### TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2020	Draft amending budget No. 6/2020	New amount
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)	p.m.	p.m.	p.m.
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	22 156 900 000	p.m.	22 156 900 000
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	18 945 245 250	p.m.	18 945 245 250
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	109 365 134 859	6 540 000 000	115 905 134 859
1 5	CORRECTION OF BUDGETARY IMBALANCES	0	p.m.	0
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES	0	p.m.	0
	<b>Title 1 — Total</b>	<b>150 467 280 109</b>	<b>6 540 000 000</b>	<b>157 007 280 109</b>

## CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2020	Draft amending budget No. 6/2020	New amount
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM			
<i>1 4 0</i>	<i>Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	109 365 134 859	6 540 000 000	115 905 134 859
	<b>Chapter 1 4 — Total</b>	<b>109 365 134 859</b>	<b>6 540 000 000</b>	<b>115 905 134 859</b>

### *Article 1 4 0 — Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom*

Figures

Budget 2020	Draft amending budget No. 6/2020	New amount
109 365 134 859	6 540 000 000	115 905 134 859

Remarks

The GNI-based resource is an ‘additional’ resource, providing the revenue required to cover expenditure in excess of the amount yielded by traditional own resources, VAT-based payments and other revenue in any particular year. By implication, the GNI-based resource ensures that the general budget of the Union is always balanced *ex ante*.

The GNI call rate is determined by the additional revenue needed to finance the budgeted expenditure not covered by the other resources (VAT-based payments, traditional own resources and other revenue). Thus a call rate is applied to the GNI of each of the Member States.

The rate to be applied to the Member States’ gross national income for financial 2020 year is 0,6892 % for EU27 and 0,6438% for the United Kingdom.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (c) of Article 2(1) thereof.

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ C 384 I, 12.11.2019, p. 1), and in particular Article 135(2).

Member State	Budget 2020	Draft amending budget No. 6/2020	New amount
Belgium	3 108 629 856	219 279 491	3 327 909 347
Bulgaria	398 549 321	28 113 251	426 662 572
Czechia	1 389 009 847	97 979 298	1 486 989 145
Denmark	2 091 042 464	147 499 943	2 238 542 407
Germany	23 674 966 204	1 670 007 295	25 344 973 499
Estonia	180 669 160	12 744 213	193 413 373
Ireland	1 792 736 429	126 457 748	1 919 194 177
Greece	1 270 631 984	89 629 048	1 360 261 032
Spain	8 355 046 238	589 356 202	8 944 402 440
France	16 343 665 093	1 152 865 000	17 496 530 093
Croatia	354 888 310	25 033 449	379 921 759
Italy	11 807 354 945	832 878 438	12 640 233 383
Cyprus	141 351 718	9 970 802	151 322 520

Member State	Budget 2020	Draft amending budget No. 6/2020	New amount
Latvia	211 652 255	14 929 728	226 581 983
Lithuania	311 348 973	21 962 230	333 311 203
Luxembourg	285 030 049	20 105 721	305 135 770
Hungary	925 649 483	65 294 344	990 943 827
Malta	85 461 504	6 028 365	91 489 869
Netherlands	5 344 817 177	377 017 800	5 721 834 977
Austria	2 659 858 784	187 623 650	2 847 482 434
Poland	3 449 370 505	243 314 979	3 692 685 484
Portugal	1 355 752 929	95 633 390	1 451 386 319
Romania	1 458 900 941	102 909 343	1 561 810 284
Slovenia	326 824 748	23 053 875	349 878 623
Slovakia	643 500 339	45 391 839	688 892 178
Finland	1 601 146 866	112 943 221	1 714 090 087
Sweden	3 146 876 051	221 977 337	3 368 853 388
United Kingdom	16 650 402 686	—	16 650 402 686
Article 1 4 0 — Total	109 365 134 859	6 540 000 000	115 905 134 859

# SECTION III — COMMISSION

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2020		Draft amending budget No. 6/2020		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Economic and financial affairs	550 910 219	1 501 374 219	6 040 000 000	3 540 000 000	6 590 910 219	5 041 374 219
	Reserves(40 02 41)			500 000 000	500 000 000	500 000 000	500 000 000
				6 540 000 000	4 040 000 000	7 090 910 219	5 541 374 219
02	Internal market, industry, entrepreneurship and SMEs	3 203 612 540	2 706 787 634	p.m.	p.m.	3 203 612 540	2 706 787 634
03	Competition	116 380 398	116 380 398	p.m.	p.m.	116 380 398	116 380 398
04	Employment, social affairs and inclusion	14 881 605 545	13 394 134 411	1 500 000 000	750 000 000	16 381 605 545	14 144 134 411
05	Agriculture and rural development	58 698 932 091	57 007 767 922	p.m.	p.m.	58 698 932 091	57 007 767 922
06	Mobility and transport	4 871 268 495	3 065 461 523	p.m.	p.m.	4 871 268 495	3 065 461 523
07	Environment	555 989 653	410 691 242	p.m.	p.m.	555 989 653	410 691 242
08	Research and innovation	7 987 937 964	7 093 573 238	p.m.	p.m.	7 987 937 964	7 093 573 238
09	Communications networks, content and technology	2 684 291 569	2 310 507 713	p.m.	p.m.	2 684 291 569	2 310 507 713
10	Direct research	452 584 121	446 424 944	p.m.	p.m.	452 584 121	446 424 944
11	Maritime affairs and fisheries	1 096 734 831	904 804 693	p.m.	p.m.	1 096 734 831	904 804 693
	Reserves(40 02 41)	67 843 000	64 300 000	p.m.	p.m.	67 843 000	64 300 000
		1 164 577 831	969 104 693	p.m.	p.m.	1 164 577 831	969 104 693
12	Financial stability, financial services and capital markets union	114 419 241	115 165 918	p.m.	p.m.	114 419 241	115 165 918
13	Regional and urban policy	42 744 008 381	36 327 905 306	3 500 000 000	1 750 000 000	46 244 008 381	38 077 905 306
14	Taxation and customs union	177 055 750	170 293 750	p.m.	p.m.	177 055 750	170 293 750
15	Education and culture	4 828 897 829	4 457 288 075	p.m.	p.m.	4 828 897 829	4 457 288 075
16	Communication	219 381 095	216 738 095	p.m.	p.m.	219 381 095	216 738 095
17	Health and food safety	668 839 926	625 083 932	p.m.	p.m.	668 839 926	625 083 932
18	Migration and home affairs	5 727 715 528	4 186 600 656	p.m.	p.m.	5 727 715 528	4 186 600 656
	Reserves(40 02 41)	1 003 000	1 003 000	p.m.	p.m.	1 003 000	1 003 000
		5 728 718 528	4 187 603 656	p.m.	p.m.	5 728 718 528	4 187 603 656
19	Foreign policy instruments	907 036 746	808 717 831	p.m.	p.m.	907 036 746	808 717 831
20	Trade	119 662 291	118 971 291	p.m.	p.m.	119 662 291	118 971 291
21	International cooperation and development	3 819 395 952	3 320 689 539	p.m.	p.m.	3 819 395 952	3 320 689 539
22	Neighbourhood and enlargement negotiations	4 449 309 007	3 479 739 705	p.m.	p.m.	4 449 309 007	3 479 739 705
23	Humanitarian aid and civil protection	2 225 017 691	1 604 881 622	p.m.	p.m.	2 225 017 691	1 604 881 622
24	Fight against fraud	84 569 600	80 879 853	p.m.	p.m.	84 569 600	80 879 853
25	Commission's policy coordination and legal advice	261 638 248	262 663 248	p.m.	p.m.	261 638 248	262 663 248
26	Commission's administration	1 169 128 790	1 168 977 000	p.m.	p.m.	1 169 128 790	1 168 977 000
27	Budget	72 732 451	72 732 451	p.m.	p.m.	72 732 451	72 732 451
28	Audit	20 254 041	20 254 041	p.m.	p.m.	20 254 041	20 254 041
29	Statistics	162 101 479	159 101 479	p.m.	p.m.	162 101 479	159 101 479
30	Pensions and related expenditure	2 133 215 000	2 133 215 000	p.m.	p.m.	2 133 215 000	2 133 215 000
31	Language services	410 651 078	410 651 078	p.m.	p.m.	410 651 078	410 651 078
32	Energy	2 399 423 663	1 870 314 222	p.m.	p.m.	2 399 423 663	1 870 314 222
33	Justice and consumers	285 532 215	281 548 093	p.m.	p.m.	285 532 215	281 548 093
34	Climate action	180 975 805	114 778 918	p.m.	p.m.	180 975 805	114 778 918
40	Reserves	537 763 000	358 500 000	p.m.	p.m.	537 763 000	358 500 000
	<b>Total</b>	<b>168 887 818 233</b>	<b>151 388 902 040</b>	<b>11 540 000 000</b>	<b>6 540 000 000</b>	<b>180 427 818 233</b>	<b>157 928 902 040</b>
	Of which Reserves: 40 02 41	68 846 000	65 303 000	500 000 000	500 000 000	568 846 000	565 303 000

## TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

Figures

Title Chapter	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 01	Administrative expenditure of the 'Economic and financial affairs' policy area		85 582 462	85 582 462	3 000 000	3 000 000	88 582 462	88 582 462
01 02	Economic and monetary union	1	13 100 000	11 850 000	p.m.	p.m.	13 100 000	11 850 000
01 03	International economic and financial affairs	4	278 375 757	285 375 757	1 039 000 000	1 039 000 000	1 317 375 757	1 324 375 757
01 04	Financial operations and instruments	1	173 852 000	1 118 566 000	4 998 000 000	2 498 000 000	5 171 852 000	3 616 566 000
	Reserves(40 02 41)				500 000 000	500 000 000	500 000 000	500 000 000
					5 498 000 000	2 998 000 000	5 671 852 000	4 116 566 000
	<b>Title 01 — Total</b>		<b>550 910 219</b>	<b>1 501 374 219</b>	<b>6 040 000 000</b>	<b>3 540 000 000</b>	<b>6 590 910 219</b>	<b>5 041 374 219</b>
	Reserves(40 02 41)				500 000 000	500 000 000	500 000 000	500 000 000
	<b>Total including reserves</b>				<b>6 540 000 000</b>	<b>4 040 000 000</b>	<b>7 090 910 219</b>	<b>5 541 374 219</b>

## CHAPTER 01 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ECONOMIC AND FINANCIAL AFFAIRS' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Budget 2020	Draft amending budget No. 6/2020	New amount
01 01	Administrative expenditure of the 'Economic and financial affairs' policy area				
01 01 01	<i>Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area</i>	5.2	71 340 664		71 340 664
01 01 02	<i>External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area</i>				
01 01 02 01	External personnel	5.2	3 474 883		3 474 883
01 01 02 11	Other management expenditure	5.2	5 535 557		5 535 557
	<i>Article 01 01 02 — Subtotal</i>		9 010 440	p.m.	9 010 440
01 01 03	<i>Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area</i>				
01 01 03 01	Expenditure related to information and communication technology equipment and services, and specific expenditure	5.2	4 731 358		4 731 358
01 01 03 04	Expenditure related to specific electronic, telecommunication and information needs	5.2	500 000		500 000
	<i>Article 01 01 03 — Subtotal</i>		5 231 358	p.m.	5 231 358
01 01 04	<i>Support expenditure for operations and programmes in the 'Economic and financial affairs' policy area</i>				
01 01 04 01	Support expenditure for the European Fund for Strategic Investments (EFSD)			2 000 000	2 000 000
01 01 04 02	Support expenditure for the European Fund for Sustainable Development (EFSD)	4		1 000 000	1 000 000
	<i>Article 01 01 04 — Subtotal</i>			p.m.	3 000 000
	<b>Chapter 01 01 — Total</b>		<b>85 582 462</b>	<b>3 000 000</b>	<b>88 582 462</b>

**Article 01 01 04 — Support expenditure for operations and programmes in the ‘Economic and financial affairs’ policy area**

Item 01 01 04 01 — Support expenditure for the European Fund for Strategic Investments (EFSI)

*Figures*

Budget 2020	Draft amending budget No. 6/2020	New amount
	2 000 000	2 000 000

*Remarks*

*New item*

This appropriation is intended to cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the European Fund for Structural Investments (EFSI) and evaluating the achievement of its objectives. It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, in so far as they are related to the objectives of EFSI, as well as expenses linked to information technology networks focusing on information processing and exchange, including information technology tools and other technical and administrative assistance needed in connection with the management of EFSI.

*Legal basis*

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 – the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, amending Regulation (EU) 2015/1017 as regards creation of a Solvency Support Instrument (COM(2020) 404/3).

Item 01 01 04 02 — Support expenditure for the European Fund for Sustainable Development (EFSD)

*Figures*

Budget 2020	Draft amending budget No. 6/2020	New amount
	1 000 000	1 000 000

*Remarks*

*New item*

This appropriation is intended to cover administrative costs directly linked to the implementation of the European Fund for Sustainable Development (EFSD), in particular:

Technical and administrative assistance, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems.

*Legal basis*

Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (OJ L 249, 27.9.2017, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, amending Regulation (EU) 2017/1601 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (COM(2020) 407 final).

## CHAPTER 01 03 — INTERNATIONAL ECONOMIC AND FINANCIAL AFFAIRS

Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 03	International economic and financial affairs							
<b>01 03 01</b>	<b>Participation in the capital of international financial institutions</b>							
01 03 01 01	European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital	4	—	—			—	—
01 03 01 02	European Bank for Reconstruction and Development — Callable portion of subscribed capital	4	p.m.	p.m.			p.m.	p.m.
	<i>Article 01 03 01 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
<b>01 03 02</b>	<b>Macro-financial assistance</b>	4	20 000 000	27 000 000			20 000 000	27 000 000
<b>01 03 03</b>	<b>European Union guarantee for Union borrowings for macro-financial assistance to third countries</b>	4	p.m.	p.m.			p.m.	p.m.
<b>01 03 04</b>	<b>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in third countries</b>	4	p.m.	p.m.			p.m.	p.m.
<b>01 03 05</b>	<b>European Union guarantee for European Investment Bank loans and loan guarantees for operations in third countries</b>	4	p.m.	p.m.			p.m.	p.m.
<b>01 03 06</b>	<b>Provisioning of the Guarantee Fund for external actions</b>	4	233 375 757	233 375 757			233 375 757	233 375 757
<b>01 03 07</b>	<b>European Union guarantee for the European Fund for Sustainable Development</b>	4	p.m.	p.m.			p.m.	p.m.
<b>01 03 08</b>	<b>Provisioning of the European Fund for Sustainable Development Guarantee Fund (EFSD)</b>							
01 03 08 01	Provisioning of the EFSD Guarantee Fund	4	25 000 000	25 000 000			25 000 000	25 000 000
01 03 08 02	Provisioning of the EFSD Guarantee Fund — Response to the COVID-19 outbreak	4			1 039 000 000	1 039 000 000	1 039 000 000	1 039 000 000
	<i>Article 01 03 08 — Subtotal</i>		25 000 000	25 000 000	1 039 000 000	1 039 000 000	1 064 000 000	1 064 000 000
	<b>Chapter 01 03 — Total</b>		<b>278 375 757</b>	<b>285 375 757</b>	<b>1 039 000 000</b>	<b>1 039 000 000</b>	<b>1 317 375 757</b>	<b>1 324 375 757</b>

### Article 01 03 08 — Provisioning of the European Fund for Sustainable Development Guarantee Fund (EFSD)

Item 01 03 08 02 — Provisioning of the EFSD Guarantee Fund — Response to the COVID-19 outbreak

Figures

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		1 039 000 000	1 039 000 000	1 039 000 000	1 039 000 000

Remarks

New item

This appropriation is intended to provide additional financial resources for the provisioning of the European Fund for Sustainable Development Guarantee Fund in response to the Covid-19 pandemic.

Legal basis

Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (OJ L 249, 27.9.2017, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, amending Regulation (EU) 2017/1601 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (COM(2020) 407 final).

## CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 04	Financial operations and instruments							
<b>01 04 01</b>	<b>European Investment Fund</b>							
01 04 01 01	European Investment Fund — Provision of paid-up shares of subscribed capital	1.1	p.m.	p.m.			p.m.	p.m.
01 04 01 02	European Investment Fund — Callable portion of subscribed capital	1.1	p.m.	p.m.			p.m.	p.m.
01 04 01 03	European Investment Fund — Provision of paid-up shares of subscribed capital to provide support to the European economy and its recovery, in particular to small and medium-sized enterprises	1.1	p.m.	p.m.			p.m.	p.m.
	Reserves(40 02 41)				500 000 000	500 000 000	500 000 000	500 000 000
01 04 01 04	European Investment Fund — Callable portion of subscribed capital to provide support to the European economy and its recovery, in particular to small and medium-sized enterprises	1.1	p.m.	p.m.			p.m.	p.m.
	Article 01 04 01 — Subtotal		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Reserves(40 02 41)				500 000 000	500 000 000	500 000 000	500 000 000
					500 000 000	500 000 000	500 000 000	500 000 000
<b>01 04 02</b>	<b>Nuclear safety — Cooperation with the European Investment Bank</b>	1.1	p.m.	p.m.			p.m.	p.m.
<b>01 04 03</b>	<b>Guarantee for Euratom borrowings</b>	1.1	p.m.	p.m.			p.m.	p.m.
<b>01 04 04</b>	<b>Guarantee for the European Fund for Strategic Investments</b>	1.1	p.m.	p.m.			p.m.	p.m.
<b>01 04 05</b>	<b>Provisioning of the EFSI guarantee fund</b>							
01 04 05 01	EFSI Guarantee fund — Investment and Innovation Window (IIW) and SME Window (SMEW)	1.1	152 852 000	1 088 216 000			152 852 000	1 088 216 000
01 04 05 02	EFSI Guarantee fund — Solvency Support Instrument Window				4 980 000 000	2 490 000 000	4 980 000 000	2 490 000 000
	Article 01 04 05 — Subtotal		152 852 000	1 088 216 000	4 980 000 000	2 490 000 000	5 132 852 000	3 578 216 000
<b>01 04 06</b>	<b>European Investment Advisory Hub (EIAH) and European Investment Project Portal (EIPP)</b>							
01 04 06 01	EIAH and EIPP — Investment and Innovation Window (IIW) and SME Window (SMEW)	1.1	20 000 000	17 000 000			20 000 000	17 000 000

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 04 06 02	EIAH and EIPP — Solvency Support Instrument Window				18 000 000	8 000 000	18 000 000	8 000 000
	<i>Article 01 04 06 — Subtotal</i>		20 000 000	17 000 000	18 000 000	8 000 000	38 000 000	25 000 000
<b>01 04 07</b>	<b><i>Fees due to the European Investment Fund for increased assistance under the European Fund for Strategic Investments</i></b>	1.1	p.m.	p.m.			p.m.	p.m.
<b>01 04 51</b>	<b><i>Completion of programmes in the field of small and middle-sized enterprises (SMEs) (prior to 2014)</i></b>	1.1	p.m.	13 100 000			p.m.	13 100 000
<b>01 04 77</b>	<b><i>Pilot projects and preparatory actions</i></b>	1.1	p.m.	p.m.			p.m.	p.m.
01 04 77 02	Pilot project — State asset management	1.1	p.m.	p.m.			p.m.	p.m.
01 04 77 03	Pilot project — Model social impact approaches to social housing and empowerment of Roma: testing the use of innovative financial instruments for better social outcomes	1.1	1 000 000	250 000			1 000 000	250 000
	<i>Article 01 04 77 — Subtotal</i>		1 000 000	250 000	p.m.	p.m.	1 000 000	250 000
	<b>Chapter 01 04 — Total</b>		<b>173 852 000</b>	<b>1 118 566 000</b>	<b>4 998 000 000</b>	<b>2 498 000 000</b>	<b>5 171 852 000</b>	<b>3 616 566 000</b>
	<b>Reserves(40 02 41)</b>				<b>500 000 000</b>	<b>500 000 000</b>	<b>500 000 000</b>	<b>500 000 000</b>
	<b>Total including reserves</b>				<b>5 498 000 000</b>	<b>2 998 000 000</b>	<b>5 671 852 000</b>	<b>4 116 566 000</b>

### ***Article 01 04 01 — European Investment Fund***

Item 01 04 01 03 — European Investment Fund — Provision of paid-up shares of subscribed capital to provide support to the European economy and its recovery, in particular to small and medium-sized enterprises

#### *Figures*

	Budget 2020		Draft amending budget No. 6/2020		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
01 04 01 03	p.m.	p.m.			p.m.	p.m.
Reserves(40 02 41)			500 000 000	500 000 000	500 000 000	500 000 000
Total	p.m.	p.m.	500 000 000	500 000 000	500 000 000	500 000 000

#### *Remarks*

#### *New item*

This appropriation is intended to cover the financing of the provision of paid-up shares of the capital subscribed by the Union, allowing the European Investment Fund to provide support to the European economy and its recovery as a response to the COVID-19 outbreak, aiming in particular to sustain small and medium-sized enterprises. Once the capital increase of the European Investment Fund is confirmed by the General meeting, a Decision of the European Parliament and of the Council on the participation of the European Union in the capital increase of the European Investment Fund would constitute the legal basis for the payment of the paid-in capital.

The European Investment Fund (EIF) was created in 1994. Its founder members were the European Community, represented by the Commission, the European Investment Bank (EIB) and a number of financial institutions. Union membership of the EIF is presently governed by Decision 94/375/EC.

#### *Legal basis*

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

#### *Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, amending Regulation (EU) 2015/1017 as regards creation of a Solvency Support Instrument (COM(2020) 404/3).

Decision of the European Parliament and of the Council on the participation of the European Union in the capital increase of the European Investment Fund (to be decided).

Item 01 04 01 04 — European Investment Fund — Callable portion of subscribed capital to provide support to the European economy and its recovery, in particular to small and medium-sized enterprises

*Figures*

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.			p.m.	p.m.

*Remarks*

*New item*

This appropriation is intended to cover the financing in the event of a call for the amount of capital subscribed by the Union.

*Legal basis*

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, amending Regulation (EU) 2015/1017 as regards creation of a Solvency Support Instrument (COM(2020) 404/3).

**Article 01 04 05 — Provisioning of the EFSI guarantee fund**

Item 01 04 05 01 — EFSI Guarantee fund — Investment and Innovation Window (IIW) and SME Window (SMEW)

*Figures*

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
152 852 000	1 088 216 000			152 852 000	1 088 216 000

*Remarks*

This appropriation is intended to provide the financial resources for payments to the EFSI guarantee fund in accordance with Regulation (EU) 2015/1017, as amended by Regulation (EU) 2017/2396, and the procedures determined therein. Notably, the provisioning has the objective to provide for orderly execution of the budget if the EFSI guarantee is called.

Revenues and repayment from financial instruments, paid back to the Commission and entered in Item 6 4 1 0 and 6 4 1 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 22(1) of the Financial Regulation.

Endowments to the EFSI guarantee fund, including returns on guarantee fund resources invested, amounts recovered from defaulting debtors, and revenues and any other payments received by the Union, paid back to the Commission and entered in Item 6 3 6 0 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 22(1) of the Financial Regulation.

The corresponding amounts are estimated at EUR 138 000 000.

#### *Legal basis*

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 – the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

#### *Reference acts*

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 26 November 2014 — An Investment Plan for Europe (COM(2014) 903 final).

Commission Decision C(2016) 165 of 21 January 2016 approving the asset management guidelines of the guarantee fund of the European Fund for Strategic Investments.

Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee and the Committee of the Regions of 1 June 2016 — Europe investing again — Taking stock of the Investment Plan for Europe and next steps (COM(2016) 359 final).

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 14 September 2016 – Strengthening European Investments for jobs and growth: Towards a second phase of the European Fund for Strategic Investments and a new European External Investment Plan (COM(2016) 581 final).

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 29 November 2016 — Investment Plan for Europe: evaluations give evidence to support its reinforcement (COM(2016) 764 final).

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 22 November 2018 — Investment Plan for Europe: stock-taking and next steps (COM(2018) 771 final).

#### Item 01 04 05 02 — EFSI Guarantee fund — Solvency Support Instrument Window

#### *Figures*

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		4 980 000 000	2 490 000 000	4 980 000 000	2 490 000 000

#### *Remarks*

#### *New item*

This appropriation is intended to provide the financial resources for payments to the EFSI guarantee fund in accordance with Regulation (EU) 2015/1017, as amended by Regulation (EU) 2017/2396 and Regulation (EU) 2020/xx (COM(2020) 404/3), and the procedures determined therein with regards to the Solvency Support Instrument window. Notably, the provisioning has the objective to provide for orderly execution of the budget if the EFSI guarantee is called.

#### *Legal basis*

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 – the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

### Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, amending Regulation (EU) 2015/1017 as regards creation of a Solvency Support Instrument (COM(2020) 404/3).

## **Article 01 04 06 — European Investment Advisory Hub (EIAH) and European Investment Project Portal (EIPP)**

Item 01 04 06 01 — EIAH and EIPP — Investment and Innovation Window (IIW) and SME Window (SMEW)

### Figures

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000 000	17 000 000			20 000 000	17 000 000

### Remarks

This appropriation is intended to cover:

- financial support to the European Investment Bank for the set-up and implementation of European Investment Advisory Hub (EIAH) in accordance with Article 14 of Regulation (EU) 2015/1017, as amended by Regulation (EU) 2017/2396, providing, inter alia, advisory support to project promoters including technical advice on the use and set-up of financial instruments, and
- costs related to the set-up and development, management, support and maintenance and hosting of the European Investment Project Portal (EIPP), as well as branding and communication costs in accordance with the relevant Commission Implementing Decisions.

### Legal basis

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 – the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

### Reference acts

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 26 November 2014 — An Investment Plan for Europe (COM(2014) 903 final).

Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee and the Committee of the Regions of 1 June 2016 — Europe investing again — Taking stock of the Investment Plan for Europe and next steps (COM(2016) 359 final).

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 29 November 2016 — Investment Plan for Europe: evaluations give evidence to support its reinforcement (COM(2016) 764 final).

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 22 November 2018: Investment Plan for Europe: stock-taking and next steps (COM (2018) 771 final).

Item 01 04 06 02 — EIAH and EIPP — Solvency Support Instrument Window

Figures

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		18 000 000	8 000 000	18 000 000	8 000 000

Remarks

New item

This appropriation is intended to cover exclusively the expenses related to the implementation of the Solvency Support Instrument window:

- financial support to the European Investment Bank for the set-up and implementation of European Investment Advisory Hub (EIAH) in accordance with Article 14 of Regulation (EU) 2015/1017, as amended by Regulation (EU) 2017/2396, providing, inter alia, advisory support to project promoters including technical advice on the use and set-up of financial instruments, and
- costs related to the set-up and development, management, support and maintenance and hosting of the European Investment Project Portal (EIPP), as well as branding and communication costs in accordance with the relevant Commission Implementing Decisions.

Legal basis

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 – the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, amending Regulation (EU) 2015/1017 as regards creation of a Solvency Support Instrument (COM(2020) 404/3).

## TITLE 04 — EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION

Figures

Title Chapter	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 01	Administrative expenditure of the 'Employment, social affairs and inclusion' policy area		100 653 552	100 653 552	p.m.	p.m.	100 653 552	100 653 552
04 02	European Social Fund	1	13 938 716 897	12 614 900 000	1 500 000 000	750 000 000	15 438 716 897	13 364 900 000
04 03	Employment, Social Affairs and Inclusion		263 527 350	246 380 859	p.m.	p.m.	263 527 350	246 380 859
04 04	European Globalisation Adjustment Fund	9	p.m.	10 000 000	p.m.	p.m.	p.m.	10 000 000
04 05	Instrument for Pre-Accession Assistance — Employment, Social Policies and Human Resources Development	4	p.m.	11 300 000	p.m.	p.m.	p.m.	11 300 000
04 06	Fund for European Aid to the Most Deprived	1	578 707 746	410 900 000	p.m.	p.m.	578 707 746	410 900 000
	<b>Title 04 — Total</b>		<b>14 881 605 545</b>	<b>13 394 134 411</b>	<b>1 500 000 000</b>	<b>750 000 000</b>	<b>16 381 605 545</b>	<b>14 144 134 411</b>

## CHAPTER 04 02 — EUROPEAN SOCIAL FUND

Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 02	European Social Fund							
04 02 01	Completion of the European Social Fund — Objective 1 (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 02	Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 03	Completion of the European Social Fund — Objective 1 (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 04	Completion of the European Social Fund — Objective 2 (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 05	Completion of the European Social Fund — Objective 2 (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 06	Completion of the European Social Fund — Objective 3 (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 07	Completion of the European Social Fund — Objective 3 (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 08	Completion of EQUAL (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 09	Completion of previous Community initiatives (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 10	Completion of the European Social Fund — Innovative actions and technical assistance (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 11	Completion of the European Social Fund — Innovative actions and technical assistance (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 17	Completion of the European Social Fund — Convergence (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 18	Completion of the European Social Fund — PEACE (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 19	Completion of the European Social Fund — Regional competitiveness and employment (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 20	Completion of the European Social Fund — Operational technical assistance (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 59	European Social Fund — Financing under REACT-EU	1.2			1 494 750 000	747 375 000	1 494 750 000	747 375 000
04 02 60	European Social Fund — Less developed regions — Investment for growth and jobs goal	1.2	7 961 315 166	6 800 000 000			7 961 315 166	6 800 000 000
04 02 61	European Social Fund — Transition regions — Investment for growth and jobs goal	1.2	1 975 113 878	1 700 000 000			1 975 113 878	1 700 000 000
04 02 62	European Social Fund — More developed regions — Investment for growth and jobs goal	1.2	3 844 787 853	3 500 000 000			3 844 787 853	3 500 000 000
04 02 63	European Social Fund — Operational technical assistance							
04 02 63 01	European Social Fund — Operational technical assistance	1.2	12 500 000	10 000 000			12 500 000	10 000 000
04 02 63 02	European Social Fund — Operational technical assistance managed by the Commission at the request of a Member State	1.2	p.m.	1 900 000			p.m.	1 900 000
04 02 63 03	European Social Fund — Operational technical assistance — Financing under REACT-EU	1.2			5 250 000	2 625 000	5 250 000	2 625 000
	Article 04 02 63 — Subtotal		12 500 000	11 900 000	5 250 000	2 625 000	17 750 000	14 525 000
04 02 64	Youth Employment Initiative	1.2	145 000 000	603 000 000			145 000 000	603 000 000
04 02 65	European Solidarity Corps — Contribution from the European Social Fund	1.2	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	<b>Chapter 04 02 — Total</b>		<b>13 938 716 897</b>	<b>12 614 900 000</b>	<b>1 500 000 000</b>	<b>750 000 000</b>	<b>15 438 716 897</b>	<b>13 364 900 000</b>

#### *Remarks*

Article 175 TFEU provides that the objectives of economic, social and territorial cohesion set out in Article 174 are to be supported by the action the Union takes through the Structural Funds, which includes the European Social Fund (ESF). The tasks, priority objectives and the organisation of the Structural Funds are defined in accordance with Article 177 TFEU.

Article 101 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Article 39 of Regulation (EC) No 1260/1999, Articles 100 and 102 of Regulation (EC) No 1083/2006 and Articles 85, 144 and 145 of Regulation (EU) No 1303/2013 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to the ESF.

Any revenue from the financial corrections carried out on that basis is entered in Article 6 5 1, 6 5 2, 6 5 3 or 6 5 4 of the statement of revenue and constitutes assigned revenue in accordance with point (b) of Article 21(3) of the Financial Regulation.

Point (b) of Article 12(4) of the Financial Regulation lays down the conditions for the repayment in full, or in part, of pre-financing payments in respect of a given operation.

Article 82 of Regulation (EC) No 1083/2006 provides for specific rules on repayment of pre-financing amounts applicable to the ESF.

Pre-financing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(5) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Measures to combat fraud are funded under Article 24 02 01.

Assigned revenue received under Item 6 1 5 7 of the statement of revenue may give rise to the provision of additional appropriations under this chapter in accordance with Article 22(1) of the Financial Regulation.

The corresponding amount is estimated at EUR 1 200 000 000.

#### *Legal basis*

Treaty on the Functioning of the European Union, and in particular Articles 174, 175 and 177 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1), and in particular Article 39 thereof.

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Articles 82, 83, 100 and 102 thereof.

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 21(4)(b) and (5), and Article 101 thereof.

*Reference acts*

Conclusions of the Berlin European Council of 24 and 25 March 1999.

Conclusions of the Brussels European Council of 16 and 17 December 2005.

Conclusions of the European Council of 7 and 8 February 2013.

**Article 04 02 59 — European Social Fund — Financing under REACT-EU**

*Figures*

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		1 494 750 000	747 375 000	1 494 750 000	747 375 000

*Remarks*

*New article*

This appropriation is intended to cover ESF support under the Investment for growth and jobs goal to support operations fostering crisis repair in the context of the COVID-19 pandemic in the regions whose economy and jobs have been more hardily hit and preparing a green, digital and resilient recovery of their economies.

*Legal basis*

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470)

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 May 2020, amending Regulation (EU) No 1303/2013 as regards exceptional additional resources and implementing arrangements under the Investment for growth and jobs goal to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and preparing a green, digital and resilient recovery of the economy (REACT-EU) (COM(2020) 451).

## **Article 04 02 63 — European Social Fund — Operational technical assistance**

Item 04 02 63 03 — European Social Fund — Operational technical assistance — Financing under REACT-EU

### *Figures*

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		5 250 000	2 625 000	5 250 000	2 625 000

### *Remarks*

#### *New item*

This appropriation is intended to cover the preparatory, monitoring, technical assistance, evaluation, audit and control measures, as well as the Corporate Communication programme, necessary for implementing Regulation (EU) No 1303/2013 as provided for in Articles 58 and 118 of that Regulation. In particular, it may be used to cover the cost of activities with partner organisations and stakeholders in Member States (such as training, meetings or conferences).

This appropriation is also intended to cover administrative learning and cooperation with non-governmental organisations and social partners.

This appropriation is also intended to cover inter alia the elaboration of:

- tools for electronic project application and reporting, unification and standardisation of documents and procedures for the management and implementation of operational programmes,
- a peer review of each of the Member States' financial management and quality performance,
- standard tender documentation on public procurement,
- a common system of result and impact indicators,
- a best practices manual to optimise the absorption process and decrease the error rate.

### *Legal basis*

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

### *Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 May 2020, amending Regulation (EU) No 1303/2013 as regards exceptional additional resources and implementing arrangements under the Investment for growth and jobs goal to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and preparing a green, digital and resilient recovery of the economy (REACT-EU) (COM(2020) 451).

## CHAPTER 04 06 — FUND FOR EUROPEAN AID TO THE MOST DEPRIVED

### Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 06	Fund for European Aid to the Most Deprived							
<b>04 06 01</b>	<b>Promoting social cohesion and alleviating the worst forms of poverty in the Union</b>	1.2	577 707 746	410 000 000			577 707 746	410 000 000
<b>04 06 02</b>	<b>Operational technical assistance</b>	1.2	1 000 000	900 000			1 000 000	900 000
<b>04 06 03</b>	<b>FEAD — Financing under REACT-EU</b>							
04 06 03 01	FEAD — Operational expenditure — Financing under REACT-EU	1.2					p.m.	p.m.
04 06 03 02	FEAD — Operational technical assistance — Financing under REACT-EU	1.2					p.m.	p.m.
	<i>Article 04 06 03 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	<b>Chapter 04 06 — Total</b>		<b>578 707 746</b>	<b>410 900 000</b>	<b>p.m.</b>	<b>p.m.</b>	<b>578 707 746</b>	<b>410 900 000</b>

### Remarks

Article 174 TFEU sets out the Union's objective of economic, social and territorial cohesion while Article 175 TFEU specifies the role of the Structural Funds in achieving this objective and makes provisions for the adoption of specific actions outside the Structural Funds.

Article 101 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Articles 56 and 57 of Regulation (EU) No 223/2014 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to Fund for European Aid to the Most Deprived (FEAD).

Any revenue from the financial corrections carried out on that basis is entered in Item 6 5 0 0 of the statement of revenue and constitutes assigned revenue in accordance with point (b) of Article 21(3) of the Financial Regulation.

Point (b) of Article 12(4) of the Financial Regulation lays down the conditions for the repayment in full, or in part, of pre-financing payments in respect of a given operation.

Article 44 of Regulation (EU) No 223/2014 provides for specific rules on repayment of pre-financing applicable to the FEAD.

Pre-financing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(5) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Article 19 of Regulation (EU, Euratom) No 1311/2013 lays down the conditions for the revision of the multiannual financial framework in order to transfer to subsequent years, in excess of the corresponding expenditure ceilings, allocations not used in 2014, in the event of the adoption after 1 January 2014 of new rules or programmes.

### Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 174 and 175 thereof.

Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 (OJ L 347, 20.12.2013, p. 884).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 12(4), 21(3) and (5), and Articles 101 thereof.

*Reference acts*

Conclusions of the European Council of 7 and 8 February 2013.

**Article 04 06 03 — FEAD — Financing under REACT-EU**

Item 04 06 03 01 — FEAD — Operational expenditure — Financing under REACT-EU

*Figures*

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

*Remarks*

*New item*

This appropriations is intended to cover appropriations implemented following the voluntary increase of the allocation for programmes supported by the Fund for European Aid to the most deprived (FEAD) from the REACT-EU envelope.

*Legal basis*

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 May 2020, amending Regulation (EU) No 1303/2013 as regards exceptional additional resources and implementing arrangements under the Investment for growth and jobs goal to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and preparing a green, digital and resilient recovery of the economy (REACT-EU) (COM(2020) 451).

Item 04 06 03 02 — FEAD — Operational technical assistance — Financing under REACT-EU

Figures

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

New item

This appropriation is intended to cover technical assistance as provided for in Article 27 of Regulation (EU) No 223/ 2014.

Technical assistance covers preparation, monitoring, audit, information, control and evaluation measures necessary for implementing Regulation (EU) No 223/2014 as well as for activities pursuant to Article 10 of that Regulation.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 May 2020, amending Regulation (EU) No 1303/2013 as regards exceptional additional resources and implementing arrangements under the Investment for growth and jobs goal to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and preparing a green, digital and resilient recovery of the economy (REACT-EU) (COM(2020) 451).

## TITLE 13 — REGIONAL AND URBAN POLICY

Figures

Title Chapter	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	Administrative expenditure of the 'Regional and urban policy' policy area		93 498 974	93 498 974	p.m.	p.m.	93 498 974	93 498 974
13 03	European Regional Development Fund and other regional operations		32 036 715 121	27 453 357 448	3 500 000 000	1 750 000 000	35 536 715 121	29 203 357 448
13 04	Cohesion Fund		10 089 302 692	8 323 164 696	p.m.	p.m.	10 089 302 692	8 323 164 696
13 05	Instrument for Pre-Accession Assistance — Regional development and regional and territorial cooperation	1	81 436 386	43 585 980	p.m.	p.m.	81 436 386	43 585 980
13 06	Solidarity Fund	9	322 498 208	322 498 208	p.m.	p.m.	322 498 208	322 498 208
13 07	Aid Regulation	4	35 762 000	37 000 000	p.m.	p.m.	35 762 000	37 000 000
13 08	Structural Reform Support Programme – Operational technical assistance		84 795 000	54 800 000	p.m.	p.m.	84 795 000	54 800 000
	<b>Title 13 — Total</b>		<b>42 744 008 381</b>	<b>36 327 905 306</b>	<b>3 500 000 000</b>	<b>1 750 000 000</b>	<b>46 244 008 381</b>	<b>38 077 905 306</b>

## CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03	European Regional Development Fund and other regional operations							
13 03 01	<i>Completion of European Regional Development Fund — Objective 1 (2000 to 2006)</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 02	<i>Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 03	<i>Completion of European Regional Development Fund — Objective 1 (prior to 2000)</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 04	<i>Completion of European Regional Development Fund — Objective 2 (2000 to 2006)</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 05	<i>Completion of European Regional Development Fund — Objective 2 (prior to 2000)</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 06	<i>Completion of Urban (2000 to 2006)</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 07	<i>Completion of earlier programmes — Community initiatives (prior to 2000)</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 12	<i>Union contribution to the International Fund for Ireland</i>	1.1	p.m.	p.m.			p.m.	p.m.
13 03 13	<i>Completion of Interreg III Community initiative (2000 to 2006)</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 16	<i>Completion of European Regional Development Fund — Convergence</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 17	<i>Completion of European Regional Development Fund — PEACE</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 18	<i>Completion of European Regional Development Fund — Regional competitiveness and employment</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 19	<i>Completion of European Regional Development Fund — European territorial cooperation</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 20	<i>Completion of European Regional Development Fund — Operational technical assistance</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 31	<i>Completion of technical assistance and dissemination of information on the European Union strategy for the Baltic Sea region and an improved knowledge of macro-regions strategy (2007 to 2013)</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 59	<i>European Regional Development Fund (ERDF) — Financing under REACT-EU</i>	1.2			3 487 750 000	1 743 875 000	3 487 750 000	1 743 875 000
13 03 60	<i>European Regional Development Fund — Less developed regions — Investment for growth and jobs goal</i>	1.2	20 801 122 934	18 613 726 293			20 801 122 934	18 613 726 293
13 03 61	<i>European Regional Development Fund — Transition regions — Investment for growth and jobs goal</i>	1.2	3 988 795 518	3 076 711 765			3 988 795 518	3 076 711 765
13 03 62	<i>European Regional Development Fund — More developed regions — Investment for growth and jobs goal</i>	1.2	4 977 523 735	4 198 026 179			4 977 523 735	4 198 026 179
13 03 63	<i>European Regional Development Fund — Additional allocation for outermost and sparsely populated regions — Investment for growth and jobs goal</i>	1.2	235 627 457	201 595 787			235 627 457	201 595 787
13 03 64	<i>European Regional Development Fund — European territorial cooperation</i>							
13 03 64 01	European Regional Development Fund — European territorial cooperation	1.2	1 884 632 310	1 209 939 975			1 884 632 310	1 209 939 975

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03 64 02	Participation of candidate countries and potential candidates in European Regional Development Fund's European Territorial Cooperation — Contribution from Heading 4 (IPA II)	4	9 971 331	8 448 599			9 971 331	8 448 599
13 03 64 03	Participation of European neighbourhood countries in European Regional Development Fund's European Territorial Cooperation — Contribution from Heading 4 (ENI)	4	p.m.	22 000			p.m.	22 000
	<i>Article 13 03 64 — Subtotal</i>		1 894 603 641	1 218 410 574	p.m.	p.m.	1 894 603 641	1 218 410 574
<b>13 03 65</b>	<b>European Regional Development Fund — Operational technical assistance</b>							
13 03 65 01	European Regional Development Fund — Operational technical assistance	1.2	78 101 757	66 249 783			78 101 757	66 249 783
13 03 65 02	European Regional Development Fund — Operational technical assistance managed by the Commission at the request of a Member State	1.2	p.m.	2 700 000			p.m.	2 700 000
13 03 65 03	European Regional Development Fund (ERDF) — Operational technical assistance — Financing under REACT-EU	1.2			12 250 000	6 125 000	12 250 000	6 125 000
	<i>Article 13 03 65 — Subtotal</i>		78 101 757	68 949 783	12 250 000	6 125 000	90 351 757	75 074 783
<b>13 03 66</b>	<b>European Regional Development Fund — Innovative actions in the field of sustainable urban development</b>							
13 03 66	European Regional Development Fund — Innovative actions in the field of sustainable urban development	1.2	56 340 079	65 283 528			56 340 079	65 283 528
<b>13 03 67</b>	<b>Macro-regional strategies 2014-2020 — European strategy for the Baltic Sea region — Technical assistance</b>							
13 03 67	Macro-regional strategies 2014-2020 — European strategy for the Baltic Sea region — Technical assistance	1.2	p.m.	p.m.			p.m.	p.m.
<b>13 03 68</b>	<b>Macro-regional strategies 2014-2020 — European Union strategy for the Danube region — Technical assistance</b>							
13 03 68	Macro-regional strategies 2014-2020 — European Union strategy for the Danube region — Technical assistance	1.2	p.m.	p.m.			p.m.	p.m.
<b>13 03 77</b>	<b>Pilot projects and preparatory actions</b>							
13 03 77 03	Preparatory action — Promoting a more favourable environment for micro-credit in Europe	1.2	p.m.	p.m.			p.m.	p.m.
13 03 77 07	Preparatory action — The definition of governance model for the European Union Danube region — better and effective coordination	1.2	p.m.	p.m.			p.m.	p.m.
13 03 77 12	Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region	1.2	p.m.	811 000			p.m.	811 000
13 03 77 15	Preparatory action — World cities: EU-third countries cooperation on urban development	1.2	p.m.	p.m.			p.m.	p.m.
13 03 77 17	Preparatory action — EU-CELAC cooperation on territorial cohesion	1.2	p.m.	1 817 890			p.m.	1 817 890
13 03 77 18	Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward	1.2	p.m.	2 000 000			p.m.	2 000 000
13 03 77 19	Preparatory action — Support for growth and governance in regions whose development is lagging behind	1.2	p.m.	2 100 000			p.m.	2 100 000
13 03 77 20	Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania	1.2	p.m.	p.m.			p.m.	p.m.
13 03 77 21	Pilot project — European Union strategy for the Adriatic and Ionian region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole	1.2	p.m.	785 000			p.m.	785 000
13 03 77 22	Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region	1.2	p.m.	527 199			p.m.	527 199
13 03 77 23	Preparatory action — Urban agenda for the EU	1.2	p.m.	960 868			p.m.	960 868

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount		
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 03 77 24	Pilot project — Measuring what matters to EU citizens: social progress in European regions	1.2	p.m.	351 582			p.m.	351 582	
13 03 77 25	Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)	1.2	p.m.	150 000			p.m.	150 000	
13 03 77 27	Pilot project — Promoting city partnerships on a global scale for the implementation of the New Urban Agenda of the United Nations with particular emphasis on cooperation on issues and policies relating to the circular economy as well as on issues of air quality, energy transition and the integration of migrants and refugees	1.2	1 500 000	375 000			1 500 000	375 000	
13 03 77 28	Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off	1.2	1 200 000	300 000			1 200 000	300 000	
13 03 77 29	Preparatory action — The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region	1.2	900 000	225 000			900 000	225 000	
13 03 77 30	Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories	1.2	1 000 000	250 000			1 000 000	250 000	
	<i>Article 13 03 77 — Subtotal</i>		4 600 000	10 653 539		p.m.	p.m.	4 600 000	10 653 539
	<b>Chapter 13 03 — Total</b>		<b>32 036 715</b>	<b>27 453 357</b>	<b>3 500 000 000</b>	<b>1 750 000 000</b>	<b>35 536 715</b>	<b>29 203 357</b>	
			<b>121</b>	<b>448</b>			<b>121</b>	<b>448</b>	

#### Remarks

Article 175 TFEU provides that the objectives of economic, social and territorial cohesion set out in Article 174 shall be supported by the action it takes through the Structural Funds, which includes the European Regional Development Fund (ERDF). In accordance with Article 176, the ERDF is intended to help redress the main regional imbalances in the Union. The tasks, priority objectives and the organisation of the Structural Funds are defined in accordance with Article 177.

Article 101 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Article 39 of Regulation (EC) No 1260/1999, Articles 100 and 102 of Regulation (EC) No 1083/2006 and Articles 85, 144 and 145 of Regulation (EU) No 1303/2013 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to the ERDF.

Any revenue from the financial corrections carried out on that basis is entered in Article 6 5 1, 6 5 2, 6 5 3 or 6 5 4 of the statement of revenue and constitutes assigned revenue in accordance with point (b) of Article 21(3) of the Financial Regulation.

Point (b) of Article 12(4) of the Financial Regulation lays down the conditions for the repayment in full, or in part, of prefinancing payments in respect of a given operation.

Article 82 of Regulation (EC) No 1083/2006 provides for specific rules on repayment of prefinancing applicable to the ERDF.

Prefinancing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(5) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Assigned revenue received under Item 6 1 5 7 of the statement of revenue may give rise to additional appropriations under this chapter, in accordance with Article 22(1) of the Financial Regulation.

The corresponding amount is estimated at EUR 2 929 603 000.

Measures to combat fraud are funded from Article 24 02 01.

### *Legal basis*

Treaty on the Functioning of the European Union, and in particular Articles 174, 175, 176 and 177 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1) and in particular Article 39 thereof.

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 July 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, p. 1).

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25) and in particular Articles 82, 83, 100 and 102 thereof.

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.), and in particular Article 21(3) and (5), Article 101 and point (b) of Article 12(4) thereof.

### *Reference acts*

Conclusions of the Berlin European Council of 24 and 25 March 1999.

Conclusions of the Brussels European Council of 15 and 16 December 2005.

Conclusions of the European Council of 7 and 8 February 2013.

## **Article 13 03 59 — European Regional Development Fund (ERDF) — Financing under REACT-EU**

### *Figures*

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		3 487 750 000	1 743 875 000	3 487 750 000	1 743 875 000

### *Remarks*

#### *New item*

This appropriation is intended to cover ERDF support under the Investment for growth and jobs goal to support operations fostering crisis repair in the context of the COVID-19 pandemic in the regions whose economy and jobs have been more hardly hit and preparing a green, digital and resilient recovery of their economies.

### *Legal basis*

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 May 2020, amending Regulation (EU) No 1303/2013 as regards exceptional additional resources and implementing arrangements under the Investment for growth and jobs goal to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and preparing a green, digital and resilient recovery of the economy (REACT-EU) (COM(2020) 451).

**Article 13 03 65 — European Regional Development Fund — Operational technical assistance**

Item 13 03 65 03 — European Regional Development Fund (ERDF) — Operational technical assistance — Financing under REACT-EU

*Figures*

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		12 250 000	6 125 000	12 250 000	6 125 000

*Remarks*

*New item*

This appropriation is intended to support the preparatory, monitoring, technical assistance, evaluation, audit and control measures, as well as the Corporate Communication programme, necessary for implementing Regulation (EU) No 1303/2013 as provided for in Articles 58 and 118 of that Regulation.

*Legal basis*

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 27 May 2020, amending Regulation (EU) No 1303/2013 as regards exceptional additional resources and implementing arrangements under the Investment for growth and jobs goal to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and preparing a green, digital and resilient recovery of the economy (REACT-EU) (COM(2020) 451).

## TITLE 40 — RESERVES

### Figures

Title Chapter	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 01	Reserves for administrative expenditure	5	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
40 02	Reserves for financial interventions	9	606 609 000	423 803 000	500 000 000	500 000 000	1 106 609 000	923 803 000
40 03	Negative reserve	8	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
<b>Title 40 — Total</b>			<b>606 609 000</b>	<b>423 803 000</b>	<b>500 000 000</b>	<b>500 000 000</b>	<b>1 106 609 000</b>	<b>923 803 000</b>

## CHAPTER 40 02 — RESERVES FOR FINANCIAL INTERVENTIONS

### Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Draft amending budget No. 6/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 02	Reserves for financial interventions							
40 02 40	<i>Non-differentiated appropriations</i>							
40 02 41	<i>Differentiated appropriations</i>		68 846 000	65 303 000	500 000 000	500 000 000	568 846 000	565 303 000
40 02 42	<i>Emergency aid reserve</i>	9	358 500 000	358 500 000			358 500 000	358 500 000
40 02 43	<i>Reserve for the European Globalisation Adjustment Fund</i>	9	179 263 000	p.m.			179 263 000	p.m.
<b>Chapter 40 02 — Total</b>			<b>606 609 000</b>	<b>423 803 000</b>	<b>500 000 000</b>	<b>500 000 000</b>	<b>1 106 609 000</b>	<b>923 803 000</b>

### Article 40 02 41 — Differentiated appropriations

#### Figures

Budget 2020		Draft amending budget No. 6/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
68 846 000	65 303 000	500 000 000	500 000 000	568 846 000	565 303 000

#### Remarks

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 30 of the Financial Regulation for cases under point (a) and Article 31 of the Financial Regulation for cases under point (b).

The breakdown is as follows (commitments, payments):

1.	Item	01 04 01 03	European Investment Fund — Provision of paid-up shares of subscribed capital to provide support to the European economy and its recovery, in particular to small and medium-sized enterprises	500 000 000	500 000 000
2.	Article	11 03 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	67 843 000	64 300 000
3.	Article	18 02 07	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	1 003 000	1 003 000
<b>Total</b>				<b>568 846 000</b>	<b>565 303 000</b>

#### Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No

1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).